

301 S. Bronough Street  
P.O. Box 1757  
Tallahassee, FL 32302  
(800) 342 - 8112

# Southern Manatee Firefighters

Plan Account Statement for 06/01/2015 to 06/30/2015



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$28,124,413.86	\$123,912.63	(\$350,424.39)	(\$51,789.85)	(\$1,324.06)	\$0.00	\$27,844,788.19

## Transaction Detail

### Contributions

Contribution Detail							Rollover Detail				
Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal	Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
06/08/2015	06/05/2015	\$54,850.92	\$0.00	\$0.00	\$0.00	\$54,850.92					
06/08/2015	06/05/2015	\$0.00	\$5,999.34	\$0.00	\$0.00	\$5,999.34	Total				\$0.00
06/22/2015	06/19/2015	\$56,844.88	\$0.00	\$0.00	\$0.00	\$56,844.88					
06/22/2015	06/19/2015	\$0.00	\$6,217.49	\$0.00	\$0.00	\$6,217.49					
Total						\$123,912.63					

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### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
06/19/2015	R-2015-06-00339	June 2-4 2015 Pension Conference	(\$974.06)
06/26/2015	R-2015-06-00353	Inv. #106575 Resolution, Adoption Agreement & Summary of Benefits. One-half invoice to Gen Pension	(\$350.00)
Total			(\$1,324.06)

Date	Description	Amount
Other		\$0.00
Total		\$0.00

Date	Earnings / (Losses)	Amount
06/30/2015		(\$350,424.39)
Total		(\$350,424.39)

### Distributions

Date	Participant	Type	Amount
Lump Sum Detail			\$0.00
Total			\$0.00

Date	Participant	Amount
06/01/2015	Bennett, Jerry L.	(\$2,545.99)
06/01/2015	Berry, Timothy L.	(\$7,899.35)
06/01/2015	Carter Jr, Curtis W.	(\$1,435.08)
06/01/2015	Deese III, Paul F.	(\$5,429.67)
06/01/2015	Donchenko, Peter A.	(\$5,120.65)
06/01/2015	Elms, Robert	(\$2,832.20)

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06/01/2015	Fischer, Jay	(\$5,219.28)
06/01/2015	Godwin III, Lester W.	(\$4,755.81)
06/01/2015	Gover, John Foster	(\$3,466.82)
06/01/2015	Hennessy, Thomas F	(\$422.22)
06/01/2015	Jones Jr, Robert C	(\$2,473.84)
06/01/2015	Randolph, Russell	(\$857.03)
06/01/2015	Thayer Jr, Clarence	(\$9,331.91)
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Total		(\$51,789.85)

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# Southern Manatee Genl-OPEB General

Plan Account Statement for 06/01/2015 to 06/30/2015



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$2,117,663.93	\$11,527.08	(\$26,385.66)	(\$3,588.51)	(\$350.00)	\$0.00	\$2,098,866.84

## Transaction Detail

### Contributions

Contribution Detail							Rollover Detail				
Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal	Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
06/08/2015	06/05/2015	\$5,152.45	\$0.00	\$0.00	\$0.00	\$5,152.45					
06/08/2015	06/05/2015	\$0.00	\$611.09	\$0.00	\$0.00	\$611.09					
06/22/2015	06/19/2015	\$5,152.45	\$0.00	\$0.00	\$0.00	\$5,152.45					
06/22/2015	06/19/2015	\$0.00	\$611.09	\$0.00	\$0.00	\$611.09					
Total						\$11,527.08					\$0.00

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### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
06/26/2015	R-2015-06-00354	Inv. #106575 Resolution, Adoption Agreement, Summary of Benefits. One-half to be billed to Firefight	(\$350.00)
Total			(\$350.00)

### Other

Date	Description	Amount
Total		\$0.00

### Earnings / (Losses)

Date	Amount
06/30/2015	(\$26,385.66)
Total	(\$26,385.66)

### Distributions

#### Lump Sum Detail

Date	Participant	Type	Amount
Total			\$0.00

#### Recurring Payment Detail

Date	Participant	Amount
06/01/2015	Hall, Ronald C.	(\$600.23)
06/01/2015	Varner Jr, Asa E.	(\$894.36)
06/01/2015	Weisman, Janet	(\$2,093.92)
Total		(\$3,588.51)

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# Southern Manatee Genl-OPEB OPEB

Plan Account Statement for 06/01/2015 to 06/30/2015



Beginning Balance	Contributions	Earnings/(Losses)	Distributions	Fees / Req. / Exp.	Other	Ending Balance
\$980,967.30	\$0.00	(\$12,329.62)	\$0.00	\$0.00	\$0.00	\$968,637.68

## Transaction Detail

### Contributions

#### Contribution Detail

Date	Payroll Ending	Employer	EE Pre-Tax	EE After-Tax	State Excise	Subtotal
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#### Rollover Detail

Date	Participant	EE Pre-Tax Rollover	EE After Tax Rollover	Total
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Total				\$0.00	Total		\$0.00
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### Fees, Requisitions and Expenses

Date	Req. Num	Description	Amount
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Total			\$0.00
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#### Other

Date	Description	Amount
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Total		\$0.00
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#### Earnings / (Losses)

Date	Amount
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06/30/2015	(\$12,329.62)
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Total	(\$12,329.62)
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### Distributions

#### Lump Sum Detail

Date	Participant	Type	Amount
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Total			\$0.00
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#### Recurring Payment Detail

Date	Participant	Amount
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Total		\$0.00
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